

PROOF OF REVENUE (Based on 2017 Electric Load Forecast)

August 1, 2016 Rates vs August 1, 2017 Rates

Annualized for year ended March 31, 2018

	Calculated Revenue Current Rate	Calculated Revenue Aug 1, 2017 Rate	Diff. in Revenue Dollars	Diff. in Revenue Percent
Basic	\$648,768,366	\$670,516,686	\$21,748,320	3.35%
Diesel	\$755,772	\$781,107	\$25,335	3.35%
Seasonal	\$7,624,997	\$7,880,228	\$255,230	3.35%
FRWH	\$1,095,965	\$1,132,803	\$36,838	3.36%
Residential	\$658,245,100	\$680,310,823	\$22,065,723	3.35%
Small Non-Demand	\$153,822,899	\$158,991,433	\$5,168,534	3.36%
Small Demand	\$164,001,086	\$169,513,651	\$5,512,565	3.36%
Seasonal	\$681,847	\$704,738	\$22,891	3.36%
FRWH	\$452,981	\$468,198	\$15,217	3.36%
GS Small	\$318,958,813	\$329,678,020	\$10,719,207	3.36%
GS Medium	\$202,633,299	\$209,448,339	\$6,815,040	3.36%
Large 750 V - 30 kV	\$99,407,450	\$102,743,257	\$3,335,806	3.36%
Large 30 - 100 kV	\$81,983,649	\$84,741,749	\$2,758,100	3.36%
Large > 100 kV	\$189,816,053	\$196,192,358	\$6,376,305	3.36%
GS Large	\$371,207,153	\$383,677,364	\$12,470,211	3.36%
Diesel GS & Gov.	\$7,554,840	\$7,560,296	\$5,456	0.07%
SEP	\$859,088	\$859,088	\$0	0.00%
General Service	\$901,213,193	\$931,223,107	\$30,009,914	3.33%
A & R Lighting	\$24,638,998	\$25,431,343	\$792,345	3.22%
DSM REDUCTION	(\$13,307,613)	(\$13,754,700)	(\$447,087)	3.36%
Misc. Rev & Adjs	\$6,867,410	\$7,099,141	\$231,730	3.37%
DOMESTIC REVENUE	\$1,577,657,088	\$1,630,309,714	\$52,652,626	3.34%

PROOF OF REVENUE (Based on 2017 Electric Load Forecast)

**August 1, 2016 Rates vs August 1, 2017 Rates
Impact on Fiscal Year ended March 31, 2018**

	Calculated Revenue Current Rate	Calculated Revenue Aug 1, 2017 Rates	Diff. in Revenue Dollars	Diff. in Revenue Percent
Basic	\$648,768,366	\$664,554,124	\$15,785,758	2.43%
Diesel	\$755,772	\$772,957	\$17,185	2.27%
Seasonal	\$7,624,997	\$7,737,397	\$112,400	1.47%
FRWH	\$1,095,965	\$1,120,313	\$24,348	2.22%
Residential	\$658,245,100	\$674,184,791	\$15,939,691	2.42%
Small Non-Demand	\$153,822,899	\$157,425,570	\$3,602,671	2.34%
Small Demand	\$164,001,086	\$167,836,027	\$3,834,941	2.34%
Seasonal	\$681,847	\$694,271	\$12,424	1.82%
FRWH	\$452,981	\$463,039	\$10,058	2.22%
GS Small	\$318,958,813	\$326,418,907	\$7,460,094	2.34%
GS Medium	\$202,633,299	\$207,248,190	\$4,614,891	2.28%
Large 750 V - 30 kV	\$99,407,450	\$101,662,109	\$2,254,659	2.27%
Large 30 - 100 kV	\$81,983,649	\$83,882,474	\$1,898,824	2.32%
Large > 100 kV	\$189,816,053	\$194,065,433	\$4,249,380	2.24%
GS Large	\$371,207,153	\$379,610,016	\$8,402,863	2.26%
Diesel GS & Gov.	\$7,554,840	\$7,558,516	\$3,676	0.05%
SEP	\$859,088	\$859,088	\$0	0.00%
General Service	\$901,213,193	\$921,694,718	\$20,481,525	2.27%
A & R Lighting	\$24,638,998	\$25,167,298	\$528,300	2.14%
DSM Reduction	(\$13,307,613)	(\$13,612,131)	(\$304,518)	2.29%
Misc. Rev & Adjs	\$6,867,410	\$7,468,907	\$601,496	8.76%
DOMESTIC REVENUE	\$1,577,657,088	\$1,614,903,583	\$37,246,495	2.36%